

Registered Number 06936290

UNITEL DIRECT LIMITED

Abbreviated Accounts

31 March 2012

UNITEL DIRECT LIMITED

Registered Number 06936290

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	12,894	10,898
Total fixed assets		12,894	10,898
Current assets			
Debtors		18,673	52,861
Cash at bank and in hand		217,158	96,575
Total current assets		235,831	149,436
Creditors: amounts falling due within one year		(116,150)	(125,991)
Net current assets		119,681	23,445
Total assets less current liabilities		132,575	34,343
Total net Assets (liabilities)		132,575	34,343
Capital and reserves			
Called up share capital		1	1
Profit and loss account		132,574	34,342
Shareholders funds		132,575	34,343

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

Christopher Wilkinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the FRSSE

Turnover

Turnover represents amounts chargeable, net of VAT, in respect of the sale of goods and services to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	12,483
additions	4,271
disposals	
revaluations	
transfers	
At 31 March 2012	<u>16,754</u>
Depreciation	
At 31 March 2011	1,585
Charge for year	2,275
on disposals	
At 31 March 2012	<u>3,860</u>
Net Book Value	
At 31 March 2011	10,898
At 31 March 2012	<u>12,894</u>